

Management Costs

For the period from 1 January 2012 to 31 March 2012



Fund Name	Management Fee (pa)	Expense Recovery (pa)	Management Costs (Unaudited)(pa)
DWS Diversified Income Fund	0.675%	0.100%	0.775%
DWS Global Equity Agribusiness Fund	0.900%	0.225%	1.125%
DWS Global Equity Thematic Fund	0.900%	0.061%	0.961%
DWS Global Equity Thematic Fund (Fully Hedged)	0.900%	0.225%	1.125%
RREEF Global (ex Australia) Property Securities Fund	1.000%	0.148%	1.148%
RREEF Global Property Securities Fund	1.000%	0.225%	1.225%
RREEF Paladin Property Securities Fund	0.750%	0.126%	0.876%

For further details on Management Costs, please refer to the relevant Fund's product disclosure document.

Contact details

To discuss any information in this report please call:

Individual investors

1800 034 402

Advisers

1800 678 519

Institutional investors

02 8258 2400

Alternatively, visit the Ironbark Asset Management website: www.ironbarkam.com

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